Accounts for Payment (22 April 2025):

Name	Amount	Purchased	Date
A R Blaze	£558.00	Electrical works at the Market House (Invoice no. SI-22488)	03/03/2025
Apogee	£44.32	Monthly photocopier charges (Invoice no. 1511802)	01/04/2025
Barclays (DD)	£8.50	E-payment Plan charges	19/03/2025
Biffa	£49.26	Recycling and waste collections (Invoice no. 308C16237)	31/03/2025
Blackmore Ltd.	£1,102.00	Printing of newsletter (Invoice no. 75718)	18/03/2025
Bradfords Building Supplies	£20.60	Supplies to fix baby change unit at Millbrook toilets (Invoice no. 76562586)	16/04/2025
British Gas (DD)	£75.48	Electricity supply at Millbrook Hub (Invoice no. 805280400)	20/03/2025
British Gas (DD)	£77.18	Electricity supply at Millbrook Hub (Invoice no. 810040252)	20/02/2025
Caryford Community Hall	£168.00	Delivery of newsletters (Invoice no. 2025-2)	21/03/2025
Daisy (DD)	£148.90	Phone bill (Invoice no. 13739198)	04/04/2025
Dave Boyer	£517.00	Allotment rent 2025-26	17/03/2025
Direct 365 Online Ltd.	£180.24	Baby changing unit for Millbrook toilets (Invoice no. 1000265268)	01/04/2025
Helloprint (card payment)	£79.53	Roller banner for Pavilion project (Invoice no. 4536226)	20/03/2025
ICO (DD)	£52.00	Data protection fee 2025/26 (Reference Z7730821)	27/03/2025
NALC	£42.00	Training (Invoice no. INV-00301)	08/04/2025
Paul Parsons	£150.00	Cleaning at the Market House	31/03/2025
Paul Parsons	£240.00	Market Porter	31/03/2025
Pozitive Energy (DD)	£322.19	Gas supply at the Market House (Invoice no. 19271720257652089)	31/03/2025
SALC	£973.07	Affiliation fees 2025/26 (Invoice no. 1769)	03/04/2025
Schimmel Hardware	£44.67	Various (Invoice no. 58-0)	28/03/2025
SLR Outdoor Maintenance	£2,167.80	Grounds maintenance contract and moving of bench and grit bin (Invoice no. 2325)	03/04/2025
SLR Outdoor Maintenance	£48.00	Mowing and strimming of grass at entrance to Catherines Close (Invoice no. 2326)	03/04/2025
Somerset Council	£4,232.30	Car Park Compensation Scheme (Invoice no. 30105209)	01/04/2025
SumUp (card payment)	£19.55	SumUp fees March 2025	01/04/2025
Wendy Silver	£250.00	Market Manager	22/04/2025

Zen Computers	£164.61	Microsoft 365 monthly charge (Invoice no 17639)	01/04/2025
Zen Computers	£15.00	Monthly IT support Level One (Invoice no. 17940)	01/04/2025
Staff Salaries	£6,162.45	Salaries	30/04/2025
PAYE & NI	£2,014.63	PAYE & NI	30/04/2025
Pension	£1,684.25	Pension Employer & Employee contribution	30/04/2025
TOTAL	**£21,647.53**		